

Registered Number SC188621

D.G. HEUCHAN CONSTRUCTION LTD.

Abbreviated Accounts

31 August 2010

Balance Sheet as at 31 August 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	904,624	994,903
Total fixed assets		904,624	994,903
Current assets			
Debtors		79,450	488,660
Investments		15,000	15,000
Cash at bank and in hand		1,193,253	717,746
Total current assets		1,287,703	1,221,406
Creditors: amounts falling due within one year		(460,258)	(666,702)
Net current assets		827,445	554,704
Total assets less current liabilities		1,732,069	1,549,607
Creditors: amounts falling due after one year	3	(370,355)	(409,147)
Provisions for liabilities and charges		(126,322)	(101,080)
Total net Assets (liabilities)		1,235,392	1,039,380
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		1,235,390	1,039,378
Shareholders funds		1,235,392	1,039,380

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2011

And signed on their behalf by:

Donald Heuchan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August
2010

1 **Accounting policies**

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities(effective April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Office equipment	15.00% Reducing Balance
Motor vehicles	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2009	1,689,984
additions	217,600
disposals	(153,092)
revaluations	
transfers	
At 31 August 2010	<u>1,754,492</u>
Depreciation	
At 31 August 2009	695,081
Charge for year	154,787
on disposals	
At 31 August 2010	<u>849,868</u>
Net Book Value	
At 31 August 2009	994,903
At 31 August 2010	<u>904,624</u>

3 **Creditors: amounts falling due after more than one year**

	2010	2009
	£	£
Obligations under finance leases	20,355	59,147

	370,355	409,147
--	---------	---------

4 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

4 **Controlling party**

The company was under the control of it's directors, Mr D Heuchan and Mrs T Heuchan, for the whole year